

United States Bankruptcy Court  
Eastern District of New York

In Re: Nasir Malik  
Debtor

Case No. 1-20-43196  
Reporting Period: 31-Mar-21

Social Security. # [REDACTED]

**Monthly Operating Report**

**File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.**

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

Required Documents	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Disbursement Journal	MOR-2 (INDV)		
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts and Taxes	MOR-4 (INDV)		
Status of Secured Notes, Lease Payables, Adequate Protection Payments and Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor: /s/ Nasir Malik

Date: 4/23/2021

Signature of Joint Debtor: \_\_\_\_\_

Date: \_\_\_\_\_

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### Schedule of Cash Receipts and Disbursements

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach

	TD Dip 8234	Current Month - Actual (Total of All Accounts)	Cumulative For All Months
<b>Cash - Beginning of Month</b>	<b>\$ 43,064.89</b>	<b>\$ 43,064.89</b>	
<b>Receipts</b>			
Wages (Net)	\$ -	\$ -	\$ -
Rental Income	\$ 6,800.00	\$ 6,800.00	\$ 30,308.09
Alimony and Child Support	\$ -	\$ -	\$ -
Social Security and Pension	\$ 489.00	\$ 489.00	\$ 3,407.00
Interest Income	\$ -	\$ -	\$ 0.62
Other Income (Schedule Attached)	\$ 5,865.00	\$ 5,865.00	\$ 83,559.80
<b>Total Receipts</b>	<b>\$ 13,154.00</b>	<b>\$ 13,154.00</b>	<b>\$ 117,275.51</b>
<b>Disbursements - Ordinary</b>			
Auto Expense	\$ -	\$ -	\$ -
Charitable Contribution	\$ -	\$ -	\$ -
Household: Food, Clothing, Hygiene, etc	\$ -	\$ -	\$ 105.01
Gifts	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -
Lease Payments	\$ -	\$ -	\$ -
Medical Expense	\$ -	\$ -	\$ -
Mortgage Payments	\$ 4,486.48	\$ 4,486.48	\$ 26,656.35
Payment to Credit Cards	\$ -	\$ -	\$ 96.24
Repair and maintenance	\$ -	\$ -	\$ -
Co-op Maintenance	\$ -	\$ -	\$ -
Taxes-Other	\$ -	\$ -	\$ -
Taxes-Property	\$ -	\$ -	\$ 5,557.79
TLC Fees	\$ -	\$ -	\$ 370.00
Utilities	\$ 611.06	\$ 611.06	\$ 4,470.36
Other Disbursements - Ordinary (Schedule Attached)	\$ 60.00	\$ 60.00	\$ 106,581.14
<b>Total Disbursements - Ordinary</b>	<b>\$ 5,157.54</b>	<b>\$ 5,157.54</b>	<b>\$ 143,836.89</b>
<b>Disbursements - Reorganization</b>			

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Debtor		Reporting Period:	
		31-Mar-21	
Professional Fees	\$ -	\$ -	\$ 16,500.00
U.S. Trustee	\$ -	\$ -	\$ 650.00
Other Disbursements - Reorganization (Schedule Attached)	\$ -	\$ -	\$ -
<b>Total Disbursements - Reorganization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,150.00</b>
<b>Total Disbursements (Ordinary+Reorganization)</b>	<b>\$ 5,157.54</b>	<b>\$ 5,157.54</b>	<b>\$ 160,986.89</b>
Net Cash Flow (Receipts Less Disbursements)	\$ 7,996.46	\$ 7,996.46	\$ (43,711.38)
<b>Cash -End of Month</b>	<b>\$ 51,061.35</b>	<b>\$ 51,061.35</b>	

Other Income	TD Dip 8234	Current Month - Actual (Total of All Accounts)	Cumulative For All Months
Misc Income	\$ -	\$ -	\$ -
Stimulus Income	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
Transfer from Business Account	\$ -	\$ -	\$ -
Unemployment Income	\$ 3,065.00	\$ 3,065.00	\$ 14,486.00
Transfer ins	\$ -	\$ -	\$ 66,273.80
<b>Total Other Income</b>	<b>\$ 5,865.00</b>	<b>\$ 5,865.00</b>	<b>\$ 83,559.80</b>

Other Disbursements - Ordinary	TD Dip 8234	Current Month Actual (Total of All Accounts)	Cumulative For All Months
Bank Service Charges	\$ -	\$ -	\$ 17.95
Tax preparation fees	\$ -	\$ -	\$ -
Cable Expenses	\$ -	\$ -	\$ -
Pest Control	\$ -	\$ -	\$ -
Tuition	\$ -	\$ -	\$ -
Return of deposited check	\$ -	\$ -	\$ -
Telephone Expense	\$ 60.00	\$ 60.00	\$ 421.35
Transfer out	\$ -	\$ -	\$ 66,273.80
Transfer to Wife's Account	\$ -	\$ -	\$ 39,868.04
<b>Total Other Ordinary Disbursements</b>	<b>\$ 60.00</b>	<b>\$ 60.00</b>	<b>\$ 106,581.14</b>

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Other Disbursements - Reorganization	TD Dip 8234	Current Month Actual (Total of All Accounts)	Cumulative For All Months
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Other Disbursements - Reorganization	\$ -	\$ -	\$ -

Disbursements for Calculating U.S. Trustee Quarterly Fees: (From "Current

Month - Actual" Column)

Total Disbursements	\$ 5,157.54
Less: Transfers To Other Debtor In Possession Accounts	\$ -
Plus: Estate Disbursements Made By Outside Sources (i.e. from escrow accounts)	
Total Disbursements For Calculating U.S. Trustee Quarterly Fees	\$ 5,157.54

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### Bank Reconciliations

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	TD Dip 8234	Tax	Other
<b>Balance Per Books</b>	<b>\$ 51,061.35</b>		
<b>Balance Per Bank Statement</b>	<b>\$ 51,061.35</b>		
(+) Deposits In Transit (List Attached) - Cash On Hand			
(-) Outstanding Checks (List Attached)			
Other (Explanations Attached)			
<b>Adjusted Bank Balance*</b>	<b>\$ 51,061.35</b>		

\*"Adjusted Bank Balance" must equal "Balance Per Books"

<b>Deposits In Transit</b>	
<b>Total Deposits In Transit</b>	

<b>Checks Outstanding</b>	
<b>Total Checks Outstanding</b>	

Other

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Case No. 1-20-43196  
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### Cash Disbursements

[illegible][illegible]

Total Bank Disbursements		
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[illegible]

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### Balance Sheet

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

Assets	Book Value At End of Current Reporting Month	Book Value On Petition Date Or Scheduled
<b>Schedule A - Real Property Assets</b>		
	\$ 880,000.00	\$ -
	\$ -	\$ -
<b>Total Real Property Assets</b>	<b>\$ 880,000.00</b>	<b>\$ -</b>
<b>Schedule B - Personal Property Assets</b>		
Cash on Hand	\$ 100.00	\$ 100.00
Bank Accounts	\$ 51,061.35	\$ 43,064.89
Security Deposits	\$ -	\$ -
Household Goods & Furniture	\$ 500.00	\$ 500.00
Electronics	\$ 1,500.00	\$ 1,500.00
Wearing Apparel	\$ 500.00	\$ 500.00
Furs and Jewelry	\$ -	\$ -
Other Claims	\$ -	\$ -
Taxi Medallions	\$ 220,000.00	\$ 220,000.00
Interests in Business	\$ -	\$ -
Autos Trucks and Vehicles	\$ 3,407.00	\$ -
Professional Retainers	\$ 400.00	\$ 1,500.00
<b>Total Personal Property Assets</b>	<b>\$ 277,468.35</b>	<b>\$ 267,164.89</b>
<b>Total Assets</b>	<b>\$ 1,157,468.35</b>	<b>\$ 267,164.89</b>
<b>Liabilities and Owner's Equity</b>	<b>Book Value At End of Current Reporting Month</b>	<b>Book Value On Petition Date Or Scheduled</b>
<b>Liabilities Not Subject To Compromise (Post-petition)</b>		
Federal Income Taxes (not deducted from wages)	\$ -	\$ -
FICA/Medicare (not deducted from wages)	\$ -	\$ -
State Taxes (not deducted from wages)	\$ -	\$ -
Real Estate Taxes	\$ -	\$ -
Other Taxes	\$ -	\$ -
<b>TOTAL TAXES</b>	<b>\$ -</b>	<b>\$ -</b>
Professional Fees	\$ -	\$ -
Other Post-petition Liabilities (List of Creditors Attached)	\$ -	\$ -
<b>Total Post-petition Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Liabilities Subject To Compromise (Pre-petition)</b>		
Secured Debt	\$ 846,537.00	\$ 846,537.00
Priority Debt	\$ -	\$ -
Unsecured Debt	\$ -	\$ -
<b>Total Pre-petition Liabilities</b>	<b>\$ 846,537.00</b>	<b>\$ 846,537.00</b>
<b>Total Liabilities</b>	<b>\$ 846,537.00</b>	<b>\$ 846,537.00</b>

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### Summary of Unpaid Post-petition Debts

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secured Debt/Adequate Protection Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Post-Petition debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employment/Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Post-petition Debts</b>	<b>\$ -</b>					<b>\$ -</b>

Explain how and when the Debtor intends to pay any past due post-petition debts.

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**Post-Petition Status Of Secured Notes, Leases Payables and Adequate Protection**

Name of Creditor	Scheduled Monthly Payment Due	Amount Paid During Month	Total Unpaid Post-petition
<b>Total Payments</b>			

**Installment Payments**

Type of Property	Carrier	Period Recovered	Payment Amount and Frequency

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### Debtor Questionnaire

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		x
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x
3	Are property insurance, automobile insurance or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x
4	Is the Debtor delinquent in paying any insurance premium payment?		x
5	Have any payments been made on pre-petition liabilities this reporting period?		x
6	Are any post petition State or Federal income taxes past due?		x
7	Are any post petition real estate taxes past due?		x
8	Are any other post petition taxes past due?		x
9	Have any pre-petition taxes been paid during this reporting period?		x
10	Are any amounts owed to post petition creditors delinquent?		x
11	Have any post petition loans been received by the Debtor from any party?		x
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		x
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x



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NASIR M. MALIK  
DIP CASE 20-43196 EDNY  
21 BRIGHTON 10TH PATH 2FL  
BROOKLYN NY 11235-9200

Statement of Account

Page: 1 of 3  
Statement Period: Mar 15, 2021 - Apr 10, 2021  
Cust Ref #: [REDACTED]  
Primary Account #: 8234



### Chapter 11 Checking

NASIR M. MALIK  
DIP CASE 20-43196 EDNY

Account: [REDACTED] 8234

#### ACCOUNT SUMMARY

Beginning Balance	60,642.88
Deposits	3,400.00
Electronic Deposits	5,741.00
Electronic Payments	4,899.53
Ending Balance	54,784.35

Average Collected Balance	50,457.13
Interest Earned This Period	0.00
Interest Paid Year-to-Date	0.00
Annual Percentage Yield Earned	0.00%
Days in Period	31

#### DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
04/02	DEPOSIT	3,400.00
Subtotal:		3,400.00

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/17	ACH DEPOSIT, SSA TREAS 310 XXSO [REDACTED] 199A SSA	489.00
03/23	ACH DEPOSIT, NYS DOL UI DD UI DD G [REDACTED] 19	313.00
03/23	ACH DEPOSIT, NYS DOL UI DD UI DD G [REDACTED] 19	300.00
03/24	ACH DEPOSIT, IRS TREAS 310 TAXE [REDACTED] 0908	2,800.00
03/25	ACH DEPOSIT, NYS DOL UI DD UI DD G [REDACTED] 19	313.00
03/25	ACH DEPOSIT, NYS DOL UI DD UI DD G [REDACTED] 19	300.00
03/31	ACH DEPOSIT, NYS DOL UI DD UI DD G [REDACTED] 19	313.00
03/31	ACH DEPOSIT, NYS DOL UI DD UI DD G [REDACTED] 19	300.00
04/07	ACH DEPOSIT, NYS DOL UI DD UI DD G [REDACTED] 10	313.00
04/07	ACH DEPOSIT, NYS DOL UI DD UI DD G [REDACTED] 10	300.00
Subtotal:		5,741.00

#### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/15	ACH DEBIT, JPMORGAN CHASE CHASE AC [REDACTED] 0437	3,406.54
03/19	ELECTRONIC PMT-TEL, NATIONAL GRID NY UTILITYPA [REDACTED] 0563	325.79
03/19	ACH DEBIT, CON ED OF NY INTELL [REDACTED] 0040	213.74
03/24	ACH DEBIT, OPTIMUM 7836 CABLE PM [REDACTED] 7408	71.53
03/24	ELECTRONIC PMT-WEB, T-MOBILE PCS [REDACTED] 1116	60.00
03/25	ELECTRONIC PMT-TEL, BANK OF AMERICA MORTGAGE xg85v1mx	531.93
04/08	ELECTRONIC PMT-TEL, NATIONAL GRID NY UTILITYPA [REDACTED] 0563	290.00
Subtotal:		4,899.53

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STATEMENT OF ACCOUNT

NASIR M. MALIK  
DIP CASE 20-43166 EDNY

Page: 3 of 3  
Statement Period: Mar. 11 2021-Apr. 10 2021  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED] 8234

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/10	50,542.88	03/25	50,448.35
03/15	47,136.34	03/31	51,061.35
03/17	47,625.34	04/02	54,461.35
03/19	47,085.61	04/06	54,171.35
03/23	47,688.81	04/07	54,784.35
03/24	50,367.28		

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## STATEMENT OF ACCOUNT

NASIR M MALIK  
DIP CASE 20-43198 EDNY  
21 BRIGHTON 10TH PATH 2FL  
BROOKLYN NY 11235-9200

Page: 1 of 3  
Statement Period: Feb 11 2021-Mar 10 2021  
Cust Ref #: T-###  
Primary Account #: 8234

**Chapter 11 Checking**

NASIR M MALIK  
DIP CASE 20-43196 EDNY

Account 8234

**ACCOUNT SUMMARY**

Beginning Balance	45,244.13	Average Collected Balance	44,095.24
Deposits	8,800.00	Interest Earned This Period	0.00
Electronic Deposits	2,941.00	Interest Paid Year-to-Date	0.00
Electronic Payments	4,442.25	Annual Percentage Yield Earned	0.00%
Ending Balance	50,542.88	Days in Period	28

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/04	DEPOSIT	3,400.00
03/10	DEPOSIT	3,400.00
Subtotal:		6,800.00

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/17	ACH DEPOSIT, SSA TREAS 310 XXSC 1199A SSA	489.00
02/17	ACH DEPOSIT, NYS DOL UI DD UI DD G* 01 17	313.00
02/17	ACH DEPOSIT, NYS DOL UI DD UI DD G* 01 17	300.00
02/26	ACH DEPOSIT, NYS DOL UI DD UI DD G* 01 18	313.00
02/26	ACH DEPOSIT, NYS DOL UI DD UI DD G* 01 18	300.00
03/04	ACH DEPOSIT, NYS DOL UI DD UI DD G* 01 18	313.00
03/04	ACH DEPOSIT, NYS DOL UI DD UI DD G* 01 18	300.00
03/10	ACH DEPOSIT, NYS DOL UI DD UI DD G* 01 18	313.00
03/10	ACH DEPOSIT, NYS DOL UI DD UI DD G* 01 18	300.00
Subtotal:		2,941.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
02/16	ACH DEBIT, JPMORGAN CHASE CHASE 0437	3,406.54
02/24	ACH DEBIT, OPTIMUM 7836 CABLE 7406	71.53
02/24	ELECTRONIC PMT-WEB, T-MOBILE PCS 0815	60.00
02/26	ELECTRONIC PMT-TEL, NATIONAL GRID NY UTILITYPA 0563	356.17
03/02	ELECTRONIC PMT-TEL, BANK OF AMERICA MORTGAGE 1h4hfnwy8	548.01
Subtotal:		4,442.25

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STATEMENT OF ACCOUNT

NASIR M MALIK  
DIP CAGE 20-43186 EDNY

Page 3 of 3  
Statement Period Feb 11 2021-Mar 10 2021  
Cust Ref # [REDACTED]  
Primary Account # [REDACTED]

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/10	45,244.13	02/26	43,094.59
02/16	41,837.59	03/02	42,519.59
02/17	42,939.59	03/04	46,929.59
02/24	42,808.06	03/10	50,542.59

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